

VENDOR PAYMENTS
Capital Improvements
JUNE 2012

Vendor Name	Description	Amount Paid
African American History	Grants and Subsidies	156,361.20
Alphathree Group, Inc	Prof Services Third Party	11,051.60
Architects Weeks, Ambrose, McDonald Inc	Prof Services Third Party	6,422.70
Armando Basarrate & Associates Inc	Prof Services Third Party	39,884.86
Barber McMurry Ross Fowler	Prof Services Third Party	261.68
Barge Cauthen & Associates, Inc	Prof Services Third Party	5,218.28
Barge Waggoner Sumner & Cannon, Inc	Prof Services Third Party	2,260.10
Baron Dowdle Construction Llc	Maint. & Repairs	4,912.71
Bender & Associates	Prof Services Third Party	20,141.08
brg3s Inc	Prof Services Third Party	693.00
Buford Goff & Associates Inc	Prof Services Third Party	66,942.95
Centric Architecture Gobbell Hays	Prof Services Third Party	9,523.09
Centric Architecture Inc	Prof Services Third Party	32,399.10
Chc Mechanical Contractors, Inc.	Maint. & Repairs	345,001.04
City Of Chattanooga Treasurer	Grants and Subsidies	141,635.91
City Of Pikeville	Grants and Subsidies	230,633.89
Clark-Dixon Assoc-Kline Swinney Assoc	Prof Services Third Party	24,371.52
Collier Roofing Co Inc	Maint. & Repairs	642,642.21
Cope Associates, Inc	Prof Services Third Party	8,147.25
Cs3 Inc	Maint. & Repairs	201,875.00
Cunningham Construction & Development L	Maint. & Repairs	67,934.60
Design House 1411 LLC	Prof Services Third Party	5,820.00
Design Innovations Architects Inc	Prof Services Third Party	2,051.98
DLR Group Inc	Prof Services Third Party	62,052.43
Don Kennedy Roofing Company Inc	Maint. & Repairs	103,701.24
Edwards Construction LLC	Maint. & Repairs	224,820.00
EMC Structural Engineers PC	Prof Services Third Party	2,325.00
ETFC - SSR Ellers, A Joint Venture	Prof Services Third Party	5,560.99
Evans Taylor Foster Childress, Inc	Prof Services Third Party	10,626.35
Flintco Inc	Buildings	149,677.02
Flintco Inc.	Buildings	2,843,863.47
George Armour Ewart, Architect	Prof Services Third Party	22,904.65
Gobbell Hays Partners, Inc.	Prof Services Third Party	3,037.50
Goodwyn, Mills & Cawood Inc	Prof Services Third Party	1,901.47
Gresham Smith and Partners	Prof Services Third Party	18,334.53
Grieve Associates Architects	Prof Services Third Party	35,370.30
Griggs & Maloney Inc	Prof Services Third Party	1,196.83
Hardaway Construction Corp Of	Maint. & Repairs	6,764.91
Hardaway Construction Corp Of Tn	Maint. & Repairs	1,033,924.02
Hart Freeland Roberts Inc	Prof Services Third Party	3,349.94
Hefferlin & Kronenberg Architects PLLC	Prof Services Third Party	7,145.38
Hethcoat & Davis Inc	Prof Services Third Party	4,647.90
I.C. Thomasson Associates Inc	Prof Services Third Party	2,955.96
ICE East LLC	Maint. & Repairs	2,094.00
ICE East LLC	Prof Services Third Party	113,896.74
Ind Development Board Of Montgomery Cnty	Grants and Subsidies	1,625,081.22
Inman Construction Corporation	Buildings	697,863.62
Interstate Mechanical Contractors Inc	Maint. & Repairs	99,192.00
Jack Freeman & Assoc / Neville	Prof Services Third Party	3,903.15
Keith Kays/Architect	Prof Services Third Party	2,383.00
Kline Swinney Associates	Prof Services Third Party	16,893.02
Lifeway Christian Resoures	Rentals and Insurance	5,624.99

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Littlejohn Engineering Assoc	Prof Services Third Party	12,665.88
Mayo Architecture	Prof Services Third Party	2,062.36
Mccarty Holsaple Mccarty, Inc	Prof Services Third Party	4,504.10
McMillen Builders	Buildings	127,825.00
Merit Construction Inc	Buildings	91,000.00
Mid State Construction Co Inc	Maint. & Repairs	14,543.01
Newbern Fabricating Inc	Maint. & Repairs	37,824.25
Northwest Tn Regional Port Authority	Grants and Subsidies	361,270.35
Osment Roofing Systems Inc	Maint. & Repairs	272,044.13
P & W Construction Company LLC	Maint. & Repairs	80,302.00
Parsons Brinckerhoff Inc	Prof Services Third Party	115,039.12
Planning Associates Inc	Prof Services Third Party	31.02
QE ²	Prof Services Third Party	91,211.65
R D Herbert And Sons Co	Maint. & Repairs	1,472.83
R G Anderson Company Inc	Maint. & Repairs	176,294.33
Reedy & Sykes	Prof Services Third Party	824.98
Richard C Rinks & Associates Inc	Prof Services Third Party	4,594.75
Rock City Construction Co Inc	Maint. & Repairs	9,776.00
Ronald Franks Construction Co	Maint. & Repairs	5,001.66
Ronald Franks Construction Co LLC	Maint. & Repairs	95,031.55
Ross Bryan Associates Inc	Prof Services Third Party	7,481.60
Smith Seckman Reid Inc.	Prof Services Third Party	2,401.33
Stansell Electric Co Inc	Maint. & Repairs	16,179.64
Street Dixon Rich Architecture	Prof Services Third Party	9,897.76
Street Dixon Rick Architecture Plc	Prof Services Third Party	4,129.34
Structural Waterproofing & Restoration	Maint. & Repairs	34,979.19
SunTrust Bank	Maint. & Repairs	37,201.61
Tennessee Press Service Inc	Prof Services Third Party	3,674.08
The CFP Group LLC	Prof Services Third Party	5,000.00
The Comfort Group	Maint. & Repairs	372,212.29
The Ladies Hermitage Assoc.	Grants and Subsidies	2,661.81
Thomas Miller & Partners PLLC	Prof Services Third Party	41,491.10
TLM Associates Inc	Prof Services Third Party	6,318.00
Urbanarch Associates, PC	Prof Services Third Party	14,798.00
W & O Construction Co Inc	Maint. & Repairs	207,080.05
Wellspring Builders Inc	Maint. & Repairs	697,982.88
West Welch Reed Engineers Inc	Prof Services Third Party	18,889.12